

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

REVISED
10/12/2012

AFFECTED TAXING AGENCY: 69501 WHITTIER CITY SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED			
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	6,612.29	5,049.59	0.00	11,661.88	0.00	11,661.88
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	0.00	4,278.32	234.55	0.00	4,512.87	14,214.16	18,727.03
WHITTIER - GREENLEAF	4,747.30	0.00	0.00	0.00	0.00	4,747.30	0.00	4,747.30
WHITTIER - WHITTIER BLVD.	844.32	0.00	0.00	0.00	0.00	844.32	0.00	844.32
WHITTIER - EARTHQUAKE RECOVERY	0.00	0.00	53,429.47	0.00	0.00	53,429.47	0.00	53,429.47
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	345.40	263.76	0.00	609.16	0.00	609.16
TOTAL PASS THROUGH	5,591.62	0.00	64,665.48	5,547.90	0.00	75,805.00	14,214.16	90,019.16

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

WHITTIER - GREENLEAF	4,466.45	0.00	0.00	0.00	0.00	4,466.45		4,466.45
WHITTIER - WHITTIER BLVD.	830.78	0.00	0.00	0.00	0.00	830.78		830.78
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	(72.05)	(55.02)	0.00	(127.07)		(127.07)
TOTAL OUTSTANDING PASS THROUGH	5,297.23	0.00	(72.05)	(55.02)	0.00	5,170.16		5,170.16
AGENCY GRAND TOTAL	\$10,888.85	\$0.00	\$64,593.43	\$5,492.88	\$0.00	\$80,975.16	\$14,214.16	\$95,189.32

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AFFECTED TAXING AGENCY: 69506 COUNTY SCHOOL SERVICE FUND - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	0.58	0.43	0.00	1.01	0.00	1.01
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	0.00	0.40	0.02	0.00	0.42	1.34	1.76
WHITTIER - GREENLEAF	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.44
WHITTIER - WHITTIER BLVD.	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.08
WHITTIER - EARTHQUAKE RECOVERY	0.00	0.00	4.99	0.00	0.00	4.99	0.00	4.99
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	0.02	0.03	0.00	0.05	0.00	0.05
TOTAL PASS THROUGH	0.52	0.00	5.99	0.48	0.00	6.99	1.34	8.33
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WHITTIER - GREENLEAF	0.42	0.00	0.00	0.00	0.00	0.42		0.42
WHITTIER - WHITTIER BLVD.	0.08	0.00	0.00	0.00	0.00	0.08		0.08
TOTAL OUTSTANDING PASS THROUGH	0.50	0.00	0.00	0.00	0.00	0.50		0.50
AGENCY GRAND TOTAL	\$1.02	\$0.00	\$5.99	\$0.48	\$0.00	\$7.49	\$1.34	\$8.83

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AFFECTED TAXING AGENCY: 69507 DEV. CTR. HDCPD. MINOR - WHITTIER

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY					
	FACILITIES	TAX	FACILITIES	TAX	SUB-ORDINATED			
INDUSTRY - TR.DIST.IND'L # 3	0.00	0.00	2.98	2.25	0.00	5.23	0.00	5.23
SANTA FE SPRINGS - WASHINGTON BLVD.	0.00	0.00	1.83	0.10	0.00	1.93	6.15	8.08
WHITTIER - GREENLEAF	2.04	0.00	0.00	0.00	0.00	2.04	0.00	2.04
WHITTIER - WHITTIER BLVD.	0.36	0.00	0.00	0.00	0.00	0.36	0.00	0.36
WHITTIER - EARTHQUAKE RECOVERY	0.00	0.00	23.00	0.00	0.00	23.00	0.00	23.00
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	0.00	0.15	0.11	0.00	0.26	0.00	0.26
TOTAL PASS THROUGH	2.40	0.00	27.96	2.46	0.00	32.82	6.15	38.97
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WHITTIER - GREENLEAF	1.92	0.00	0.00	0.00	0.00	1.92		1.92
WHITTIER - WHITTIER BLVD.	0.36	0.00	0.00	0.00	0.00	0.36		0.36
TOTAL OUTSTANDING PASS THROUGH	2.28	0.00	0.00	0.00	0.00	2.28		2.28
AGENCY GRAND TOTAL	\$4.68	\$0.00	\$27.96	\$2.46	\$0.00	\$35.10	\$6.15	\$41.25